

GODDARD TENNIS CLUB

Treasurer's Report for calendar year 2002

	2001	2002
Total Members	130	126
Income		
Membership Dues	\$9,589	\$7,315
Contributions	\$420	\$400
Ball Machine	\$300	\$270
Interest	\$15	\$58
Tournament Fees		
Soda Machines	\$80	\$3
Lessons	\$0	\$0
GEWA Grant	\$3,600	
Total Income	\$14,004	\$8,046
Expenses		
Court Maintenance	\$4,374	\$5,149
Maintenance Supply	\$2,409	\$1,038
Misc. Improvements	\$0	\$350
Trophies		
Courtside Phone	\$336	\$315
Refreshments/Meetings	\$210	\$220
GWTA League	\$0	\$0
Ball Machine	\$20	
Office Supply	\$14	\$39
Miscellaneous	\$100	
Total Expenses	\$7,463	\$7,111
 Beginning Balance	 \$2,954	 \$9,495
Gain or (Loss)	\$6,541	\$935
Ending Balance	\$9,495	\$10,430